

**SONOMA COUNTY WATER AGENCY**

**FLOOD CONTROL**

***FY 01-02 BUDGET REQUEST***

# SONOMA COUNTY WATER AGENCY

## FY 01-02 BUDGET REQUEST

### ***FLOOD CONTROL***

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# FY 2001-02 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL
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### A. Program Description

This section includes the six flood control zones. The maintenance of existing flood control structures and the construction of new projects are included in this section.

### B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 00-01 Adopted	FY 01-02 Requested	Percent Change	FY 00-01 Adopted	FY 01-02 Requested	Percent Change
Zone 1A Laguna Mark West	\$7,512,037	\$5,420,500	(27.84%)	\$3,341,907	\$1,139,614	(65.90%)
Zone 2A Petaluma	987,723	1,337,700	35.43%	(224,832)	156,592	(169.65%)
Zone 3A Valley of the Moon	386,000	467,000	20.98%	(10,628)	61,031	(674.24%)
Zone 5A Lower Russian River	123,100	123,100	0.00%	4,900	(2,800)	(157.14%)
Zone 7A North Coast	40,000	10,000	(75.00%)	38,000	8,200	(78.42%)
Zone 8A South Coast	206,550	206,550	0.00%	122,485	121,477	(0.82%)
<b>TOTAL:</b>	<b>\$9,255,410</b>	<b>\$7,564,850</b>	<b>(18.27%)</b>	<b>\$3,271,832</b>	<b>\$1,484,113</b>	<b>(54.64%)</b>

### C. Staffing Summary

No staffing is allocated to this index.

### D. Workload Summary

Refer to the individual sections for information regarding work performed.

### E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

# FY 2001-02 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 1A - LAGUNA MARK WEST**  
 Section/Index No:                **673202**

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$2,488,500	\$2,612,925	\$124,425	5.00%
1001 Flat Charges - CY	1,300,000	1,300,000	0	0.00%
1020 Prop Taxes - CY Supplemental	21,630	22,712	1,082	5.00%
1040 Prop Taxes - CY Unsecured	105,000	110,250	5,250	5.00%
<b>Subtotal Taxes</b>	<b>\$3,915,130</b>	<b>\$4,045,887</b>	<b>\$130,757</b>	<b>3.34%</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$200,000	\$180,000	(\$20,000)	(10.00%)
<b>Subtotal Use of Money</b>	<b>\$200,000</b>	<b>\$180,000</b>	<b>(\$20,000)</b>	<b>(10.00%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	55,000	55,000	0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$4,170,130</b>	<b>\$4,280,887</b>	<b>\$110,757</b>	<b>2.66%</b>

### EXPENDITURES:

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$1,776,200	\$1,839,000	\$62,800	3.54%
6573 Administration Costs	55,000	55,000	0	0.00%
7216 10th & Ripley Street Storm Drain	372,000	0	(372,000)	(100.00%)
7226 Laguna Flood Detention Study	250,000	500,000	250,000	100.00%
7231 Sebastopol Rd Cond-E of McMinn	256,142	0	(256,142)	(100.00%)
7232 Dennis/Elwin Lane Drainage Imp	4,000	0	(4,000)	(100.00%)
7233 Piner & Peterson Creek Hydrology Stu	5,000	0	(5,000)	(100.00%)
7234 Fifth St Storm Drain Conduit Ext	2,339	0	(2,339)	(100.00%)
7236 Cotati System C-2	630,060	0	(630,060)	(100.00%)
7237 Santa Rosa Avenue Cond, Ph I	1,171,209	0	(1,171,209)	(100.00%)
7238 Blucher Creek Project Study	9,357	0	(9,357)	(100.00%)
7243 Roseland Creek Project Study	7,779	0	(7,779)	(100.00%)
7244 Benson Lane Conduit	93,503	0	(93,503)	(100.00%)
7246 Fircrest Storm Drain	2,000	0	(2,000)	(100.00%)

**SUMMARY OF REVENUES AND EXPENDITURES**

**Index No.: 673202**

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
<b>SERVICES AND SUPPLIES (Continued)</b>				
7249 Cotati Creek Revegetation	2,500	2,500	0	0.00%
7252 Commerce Blvd Conduit, Ph II	25,000	0	(25,000)	(100.00%)
7270 Prince Memorial Greenway	500,000	0	(500,000)	(100.00%)
7213 Santa Rosa Creek Haz Mat Removal	0	505,000	505,000	N/A
7271 So SR Area Drainage Study	150,000	0	(150,000)	(100.00%)
7273 West Third and Senna Detention	10,000	0	(10,000)	(100.00%)
7274 SR Creek Bank Stabilization	160,000	0	(160,000)	(100.00%)
7276 Cotati System B	982,948	10,000	(972,948)	(98.98%)
7280 Valparaiso Ave Storm Drain Impr	150,000	0	(150,000)	(100.00%)
7281 Calder Creek Wetlands Enhancement	66,000	0	(66,000)	(100.00%)
7282 Cotati Storm Drain Master Plan	70,000	0	(70,000)	(100.00%)
7286 Santa Rosa Creek - Restoration	761,000	550,000	(211,000)	(27.73%)
7214 Matanzas Creek Res. Sediment Remc	0	1,350,000	1,350,000	N/A
7222 Naval Creek Alternatives Study	0	102,000	102,000	N/A
7223 Stream Monitoring Gauges	0	150,000	150,000	N/A
7225 Todd Road Conduit	0	55,000	55,000	N/A
7230 West Steele Lane Storm Drain	0	252,000	252,000	N/A
7241 Canon Manor	0	50,000	50,000	N/A
<b>Subtotal Services and Supplies</b>	<b>\$7,512,037</b>	<b>\$5,420,500</b>	<b>(\$2,091,537)</b>	<b>(27.84%)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,512,037</b>	<b>\$5,420,500</b>	<b>(\$2,091,537)</b>	<b>(27.84%)</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$3,341,907</b>	<b>\$1,139,614</b>	<b>(\$2,202,294)</b>	<b>(65.90%)</b>

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Taxes

**Character No.:** 673202-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1001 Flat Charges - CY***

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 01-02 is the fifth year of a ten-year voter approved benefit assessment.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

**Character:** Use of Money and Property

**Character No.:** 673202-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$4,000,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$180,000

**Character:** Intergovernmental Revenue

**Character No.:** 673202-20

***2440 ST - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Services and Supplies

**Character No.:** 673202-60

**6180 Maint - Buildings/Improvements**

\$ 1,839,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP. The increase is for cost of living and salary and benefit increases.

**6573 Administration Costs**

PCAS No. TBD

55,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**7226 Laguna Flood Detention Study**

PCAS No. 3723

500,000

This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

**7249 Cotati Creek Revegetation**

PCAS No. 3701

2,500

This item is requested to fund replacement of vegetation and landscaping along Cotati Creek.

**7213 Santa Rosa Creek Haz Mat Removal**

PCAS No. TBD

505,000

This item will provide funds to conduct investigations, develop remediation plans and remediate hazardous materials as part of maintaining the flood capacity and the restoration of Santa Rosa Creek.

**7286 Santa Rosa Creek - Restoration**

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewitt Street

PCAS No. 3624

\$500,000

This is a project to conduct investigations related to hazardous materials content in the soil and groundwater of the Hewitt Street area and to develop subsequent remediation plans.

Santa Rosa Creek Restoration Feasibility Study

PCAS No. 3583

\$50,000

Cooperative project with the Army Corps of Engineers for restoration of Santa Rosa Creek.

*Total - Santa Rosa Creek - Restoration Plan*

550,000

**7214 Matanzas Creek Sediment Removal**

1,350,000

This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 1A - Laguna Mark West

**Character:** Services and Supplies(Continued)

**Character No.:** 673202-60

**7222 Naval Creek Alternative Studies** 102,000

This item is requested to provide funds for a study to determine possible solutions to flooding problems in the South Wright Road Area.

**7223 Stream Monitoring Gauges** 150,000

This item is requested to provide funds for the installation of additional stream gauges in the Santa Rosa Creek watershed. The information gathered will be used to plan for maintenance and the design of drainage facilities.

**7225 Todd Road Conduit** 55,000

This item is requested to provide funds for the design of a storm drain system on Todd Road between Standish Avenue and Stony Point Road. Funding for construction is scheduled for fiscal year 2002/2003.

**7230 West Steele Lane Storm Drain** 252,000

This item is requested to provide funds for the construction of storm drain improvements on Steele Lane between Northcoast Street and Apache Street.

**7241 Canon Manor** 50,000

This item is requested to provide funds for the design of storm drain facilities in the Canon Manor area, east of Rohnert Park. Funding for construction is scheduled for fiscal year 2002/2003.

**7276 Cotati System B** 10,000

This item is requested to cover costs of inspection of the Cotati System B project.

Total Character 60: \$ 5,420,500



**FY 2001-02 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 1A - Laguna Mark West  
**Index No.:** 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$3,812,909</b>	<b>\$4,960,389</b>	<b>\$1,841,021</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	4,856,305	4,765,000	4,280,887
Expenditures - (Decrease) fund balance	(3,310,448)	(7,884,368)	(5,420,500)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>1,545,857</b>	<b>(3,119,368)</b>	<b>(1,139,614)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	(398,377)		
Audit Adjustment - Accounts Payable	0		
Audit Adjustment - Due from Other Govts	0		
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(398,377)</b>	<b>0</b>	<b>0</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$4,960,389</b>	<b>\$1,841,021</b>	<b>\$701,408</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$1,147,480</b>	<b>(\$3,119,368)</b>	<b>(\$1,139,614)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$8,720,723	\$9,779,018	
Due from other governments	0	0	
Accounts Payable	(544,069)	(122,673)	
Contract Retention Payable	(66,164)	0	
Encumbrances	(4,297,581)	(4,695,956)	
<b>Total Beginning Fund Balance</b>	<b>\$3,812,909</b>	<b>\$4,960,389</b>	

**FY 2001-02 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:** ZONE 2A - PETALUMA  
**Section/Index No:** 673301

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
<b>REVENUES:</b>				
<b><u>TAXES</u></b>				
1000 Prop Taxes - CY Secured	\$665,700	\$698,985	\$33,285	5.00%
1001 Flat Charges - CY	311,000	311,000	0	0.00%
1020 Prop Taxes - CY Supplemental	5,355	5,623	268	5.00%
1040 Prop Taxes - CY Unsecured	16,000	16,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$998,055</b>	<b>\$1,031,608</b>	<b>\$33,553</b>	<b>3.36%</b>
<b><u>USE OF MONEY</u></b>				
1700 Interest on Pooled Cash	\$200,000	\$135,000	(\$65,000)	(32.50%)
<b>Subtotal Use of Money</b>	<b>\$200,000</b>	<b>\$135,000</b>	<b>(\$65,000)</b>	<b>(32.50%)</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>				
2440 St - HOPTR	\$14,500	\$14,500	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>	<b>\$1,212,555</b>	<b>\$1,181,108</b>	<b>(\$31,447)</b>	<b>(2.59%)</b>
<b>EXPENDITURES:</b>				
<b><u>SERVICES AND SUPPLIES</u></b>				
6180 Maint - Buildings/Improvements	\$287,000	\$297,000	\$10,000	3.48%
6573 Administration Costs	13,700	13,700	0	0.00%
7218 "H" Street Conduit	423,000	0	(423,000)	(100.00%)
7257 Floodway Acquisition	100,000	0	(100,000)	(100.00%)
7258 Marin Creek Channel Maint	51,000	0	(51,000)	(100.00%)
7259 Marin Creek Bypass	78,000	0	(78,000)	(100.00%)
7263 C Street Conduit	2,523	0	(2,523)	(100.00%)
7272 Petaluma River Channel Improv.	32,500	0	(32,500)	(100.00%)
7242 Adobe Creek	0	300,000	300,000	N/A
7245 Lichau Creek	0	77,000	77,000	N/A
7253 Petaluma Rvr Wtrshd Mstr Drnge Plan Update	0	150,000	150,000	N/A
7255 Petaluma Rvr Chnl Clrng&Reveg Corona Reach	0	200,000	200,000	N/A
7256 Willow Brook Channel	0	300,000	300,000	N/A
<b>Subtotal Services and Supplies</b>	<b>\$987,723</b>	<b>\$1,337,700</b>	<b>\$349,977</b>	<b>35.43%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$987,723</b>	<b>\$1,337,700</b>	<b>\$349,977</b>	<b>35.43%</b>
<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>(\$224,832)</b>	<b>\$156,592</b>	<b>\$381,424</b>	<b>(169.65%)</b>

# FY 2001-02 BUDGET

## CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1001 Flat Charges - CY**

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. The FY 01-02 request is the fifth year of a ten-year voter approved benefit assessment.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

**1700 Interest on Pooled Cash**

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,000,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$135,000</u>

Character: Intergovernmental Revenue

Character No.: 673301-17

**2440 St - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673301-60

**6180 Maint-Bldgs/Improvements**

\$ 297,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A. The increase is for cost of living and salary and benefit increases.

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Services and Supplies (continued)

Character No.: 673301-60

**6573 Administration Costs** 13,700

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

**7242 Adobe Creek** PCAS No. TBD 300,000

This item is requested to provide funds for the removal of sediment and the revegetation of Adobe Creek between Ely Road and Lakeville Highway.

**7245 Lichau Creek** PCAS No. TBD 77,000

This item is requested to provide funds for the removal of debris and trees from Lichau Creek in the vicinity of Penngrove.

**7253 Petaluma Rvr Wtrshd Master Drainage Plan Update** PCAS No. TBD 150,000

This item is requested to provide funds for an update to the Petaluma River Watershed Master Drainage Plan.

**7255 Petaluma River Channel Clearing&Revegetation - Corona Reach** PCAS No. TBD 200,000

This item is requested to provide funds for the removal of trees and debris from the Corona Reach of the Petaluma River. Revegetation of the banks of the river is included in the project.

**7256 Willow Brook Channel** PCAS No. TBD 300,000

This item is requested to provide funds for the channelization of Willow Brook between Highway 101 and Petaluma Boulevard North. These funds are for design and environmental work only.

Total Character 60: \$ 1,337,700

**FY 2001-02 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 2A - Petaluma  
**Index No.:** 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$6,758,188</b>	<b>\$2,736,413</b>	<b>\$3,184,213</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,417,409	1,336,000	1,181,108
Expenditures - (Decrease) fund balance	(4,992,185)	(888,200)	(1,337,700)
<b>Net Surplus or Deficit - Increase/(Decrease) to fund balance</b>	<b>(3,574,776)</b>	<b>447,800</b>	<b>(156,592)</b>
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Increase/(Decrease)	(447,000)		
Rounding	1		
Audit Adjustment - Accounts Payable	0		
Audit Adjustment - Due From Other Govts	0		
<b>Net Adjustment - Increase/(Decrease) to Fund Balance</b>	<b>(446,999)</b>	<b>0</b>	<b>0</b>
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$2,736,413</b>	<b>\$3,184,213</b>	<b>\$3,027,621</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>(\$4,021,775)</b>	<b>\$447,800</b>	<b>(\$156,592)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$7,557,684	\$3,980,413	
Due from other governments	0	0	
Accounts Payable	(2,496)	0	
Encumbrances	(797,000)	(1,244,000)	
<b>Total Beginning Fund Balance</b>	<b>\$6,758,188</b>	<b>\$2,736,413</b>	

# FY 2001-02 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

**Section Title:** ZONE 3A - VALLEY OF THE MOON

**Section/Index No:** 673400

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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### REVENUES:

#### TAXES

1000 Prop Taxes - CY Secured	\$339,150	\$356,108	\$16,958	5.00%
1020 Prop Taxes - CY Supplemental	2,678	2,812	134	5.00%
1040 Prop Taxes - CY Unsecured	15,000	15,000	0	0.00%
<b>Subtotal Taxes</b>	<b>\$356,828</b>	<b>\$373,919</b>	<b>\$17,091</b>	<b>4.79%</b>

#### USE OF MONEY

1700 Interest on Pooled Cash	\$32,500	\$24,750	(\$7,750)	(23.85%)
<b>Subtotal Use of Money</b>	<b>\$32,500</b>	<b>\$24,750</b>	<b>(\$7,750)</b>	<b>(23.85%)</b>

#### INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$7,300	\$7,300	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$7,300</b>	<b>\$7,300</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$396,628</b>	<b>\$405,969</b>	<b>\$9,341</b>	<b>2.36%</b>
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### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$149,000	\$155,000	\$6,000	4.03%
6573 Administration Costs	7,000	7,000	0	0.00%
7210 Future Projects	10,000	0	(10,000)	(100.00%)
7261 Moll Court Conduit	105,000	0	(105,000)	(100.00%)
7262 Perkins Street Conduit	105,000	0	(105,000)	(100.00%)
7264 1st Street West Ph II / E Spain	0	0	0	N/A
7278 Sonoma Area Hydrology Study	10,000	0	(10,000)	(100.00%)
7268 Fifth St East/Peru Rd Conduit	0	305,000	305,000	N/A
<b>Subtotal Services and Supplies</b>	<b>\$386,000</b>	<b>\$467,000</b>	<b>\$81,000</b>	<b>20.98%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$386,000</b>	<b>\$467,000</b>	<b>\$81,000</b>	<b>20.98%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>(\$10,628)</b>	<b>\$61,031</b>	<b>\$71,659</b>	<b>(674.24%)</b>
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# FY 2001-02 BUDGET

## CHARACTER JUSTIFICATION

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character:** Taxes

**Character No.:** 673400-10

**1000 Prop Taxes - CY Secured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1020 Prop Taxes - CY Supplemental**

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**1040 Prop Taxes - CY Unsecured**

The amount requested for property tax revenue is based on prior year actuals and current year estimates

**Character:** Use of Money and Property

**Character No.:** 673400-17

**1700 Interest on Pooled Cash**

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	550,000
Projected Interest Rate	4.50%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$24,750

**Character:** Intergovernmental Revenues

**Character No.:** 673400-20

**2440 ST - HOPTR**

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673400-60

**6180 Maint - Buildings/Improvements** \$ 155,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the Zone. The increase is for cost of living and salary and benefit increases.

**6573 Administration Costs** 7,000

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 3A - Valley of the Moon

**Character:** Services and Supplies (Continued)

**Character No.:** 673400-60

***7268 Fifth St East/Peru Rd Conduit***

PCAS No. TBD

305,000

This item is requested to provide funds for construction of a storm drain and appurtenances in Fifth Street East and Peru Road south of Napa Road.

Total Character 60

\$ 467,000



# FY 2001-02 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 3A - Valley of the Moon  
**Index No.:** 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$442,643</b>	<b>\$544,814</b>	<b>\$614,114</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	423,138	445,300	405,969
Expenditures - (Decrease) fund balance	(703,579)	(376,000)	(467,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	(280,441)	69,300	(61,031)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - Net Change	382,612		
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	382,612	0.00	0.00
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$544,814</b>	<b>\$614,114</b>	<b>\$553,083</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$102,171</b>	<b>\$69,300</b>	<b>(\$61,031)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$842,647	\$566,645	
Accounts Payable	(4)	(4,441)	
Encumbrances	(400,000)	(17,388)	
<b>Total Beginning Fund Balance</b>	<b>\$442,643</b>	<b>\$544,816</b>	

# FY 2001-02 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    ZONE 5A - LOWER RUSSIAN RIVER  
Section/Index No:                673509

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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### REVENUES:

#### TAXES

1000 Prop Taxes - CY Secured	\$79,800	\$83,790	\$3,990	5.00%
1020 Prop Taxes - CY Supplemental	525	551	26	5.00%
1040 Prop Taxes - CY Unsecured	3,675	3,859	184	5.00%
1266 Timber Yield Tax	100	100	0	0.00%
<b>Subtotal Taxes</b>	<b>\$84,100</b>	<b>\$88,300</b>	<b>\$4,200</b>	<b>4.99%</b>

#### USE OF MONEY

1700 Interest on Pooled Cash	\$32,500	\$36,000	\$3,500	10.77%
<b>Subtotal Use of Money</b>	<b>\$32,500</b>	<b>\$36,000</b>	<b>\$3,500</b>	<b>10.77%</b>

#### INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$118,200</b>	<b>\$125,900</b>	<b>\$7,700</b>	<b>6.51%</b>
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### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$96,000	\$96,000	\$0	0.00%
6573 Administration Costs	2,100	2,100	0	0.00%
7210 Future Projects	0	0	0	N/A
<b>Subtotal Services and Supplies</b>	<b>\$98,100</b>	<b>\$98,100</b>	<b>\$0</b>	<b>0.00%</b>

#### OTHER FINANCE USES

8625 OT-Within Sp Dist	\$25,000	\$25,000	\$0	0.00%
<b>Subtotal Other Charges</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$123,100</b>	<b>\$123,100</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$4,900</b>	<b>(\$2,800)</b>	<b>(\$7,700)</b>	<b>(157.14%)</b>
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**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 5A - Lower Russian River

**Character:** Taxes

**Character No.:** 673509-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1266 Timber Yield Tax***

Timber Yield taxes are calculated and collected by the State.

**Character:** Use of Money and Property

**Character No.:** 673509-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	800,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$36,000</u>

**Character:** Intergovernmental Revenue

**Character No.:** 673509-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673509-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within the zone. No increases are anticipated in the FY 01-02 request.

***6573 Administration Costs***

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 5A - Lower Russian River

**Character:**                      **Other Charges**                      **Character No.:**      **673509-75**

***8625 OT -Within Special District***

This item is requested to provide an annual contribution of \$25,000 to the Sonoma County Public Works and Transportation Department. These funds will be utilized to maintain the Rio Nido Geologic Hazard Abatement District for flood control maintenance of the landslide area for a five-year period. Contributions will be made beginning FY 99/00 through FY 03/04.

# FY 2001-02 BUDGET

## STATEMENT OF SPECIAL FUND ACTIVITY

**Department:** Sonoma County Water Agency - Flood Control

**Section:** Zone 5A - Lower Russian River

**Index No.:** 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$707,614</b>	<b>\$811,201</b>	<b>\$910,101</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	129,407	134,900	125,900
Expenditures - (Decrease) fund balance	(25,821)	(36,000)	(123,100)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	103,586	98,900	2,800
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$811,200</b>	<b>\$910,101</b>	<b>\$912,901</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$103,586</b>	<b>\$98,900</b>	<b>\$2,800</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$721,472	\$811,201	
Accounts Payable	(\$13,858)	\$0	
<b>Total Beginning Fund Balance</b>	<b>\$707,614</b>	<b>\$811,201</b>	

# FY 2001-02 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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### REVENUES:

#### USE OF MONEY

1700 Interest on Pooled Cash	\$2,000	\$1,800	(\$200)	(10.00%)
<b>Subtotal Use of Money</b>	<b>\$2,000</b>	<b>\$1,800</b>	<b>(\$200)</b>	<b>(10.00%)</b>

<b>TOTAL REVENUES</b>	<b>\$2,000</b>	<b>\$1,800</b>	<b>(\$200)</b>	<b>(10.00%)</b>
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### EXPENDITURES:

#### SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$40,000	\$10,000	(\$30,000)	(75.00%)
<b>Subtotal Services and Supplies</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>(\$30,000)</b>	<b>(75.00%)</b>

<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>(\$30,000)</b>	<b>(75.00%)</b>
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<b>TOTAL NET COST</b> <i>(Expenditures Minus Revenues)</i>	<b>\$38,000</b>	<b>\$8,200</b>	<b>(\$29,800)</b>	<b>(78.42%)</b>
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**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 7A - North Coast

**Character:** Use of Money and Property

**Character No.:** 673608-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$40,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$1,800</u>

**Character:** Services and Supplies

**Character No.:** 673608-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A. No increase is requested.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 7A	TBD	9,000
		<u>\$10,000</u>

**FY 2001-02 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 7A - North Coast  
**Index No.:** 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$54,249</b>	<b>\$57,240</b>	<b>\$50,440</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	3,082	3,200	1,800
Expenditures - (Decrease) fund balance	(92)	(10,000)	(10,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	2,990	(6,800)	(8,200)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$57,239</b>	<b>\$50,440</b>	<b>\$42,240</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$2,990</b>	<b>(\$6,800)</b>	<b>(\$8,200)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$54,249	\$57,240	
<b>Total Beginning Fund Balance</b>	<b>\$54,249</b>	<b>\$57,240</b>	



# FY 2001-02 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES

Section Title:                    **ZONE 8A - SOUTH COAST**  
Section/Index No:                **673707**

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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### **REVENUES:**

#### **TAXES**

1000 Prop Taxes - CY Secured	\$59,850	\$62,843	\$2,993	5.00%
1020 Prop Taxes - CY Supplemental	315	331	16	5.00%
1040 Prop Taxes - CY Unsecured	2,700	2,700	0	0.00%
<b>Subtotal Taxes</b>	<b>\$62,865</b>	<b>\$65,873</b>	<b>\$3,008</b>	<b>4.79%</b>

#### **USE OF MONEY**

1700 Interest on Pooled Cash	\$20,000	\$18,000	(\$2,000)	(10.00%)
<b>Subtotal Use of Money</b>	<b>\$20,000</b>	<b>\$18,000</b>	<b>(\$2,000)</b>	<b>(10.00%)</b>

#### **INTERGOVERNMENTAL REVENUES**

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
<b>Subtotal Intergovernmental Revenues</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$84,065</b>	<b>\$85,073</b>	<b>\$1,008</b>	<b>1.20%</b>
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### **EXPENDITURES:**

#### **SERVICES AND SUPPLIES**

6180 Maint - Buildings/Improvements	\$45,000	\$45,000	\$0	0.00%
6573 Administration Costs	1,550	1,550	0	0.00%
7210 Future Projects	160,000	160,000	0	0.00%
<b>Subtotal Services and Supplies</b>	<b>\$206,550</b>	<b>\$206,550</b>	<b>\$0</b>	<b>0.00%</b>

#### **OTHER CHARGES**

7970 Taxes / Assessments	\$0	\$0	\$0	N/A
<b>Subtotal Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL EXPENDITURES</b>	<b>\$206,550</b>	<b>\$206,550</b>	<b>\$0</b>	<b>0.00%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$122,485</b>	<b>\$121,477</b>	<b>(\$1,008)</b>	<b>(0.82%)</b>
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**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Divisior** Sonoma County Water Agency - Flood Control

**Section Title:** Zone 8A - South Coast

**Character:** Taxes

**Character No.:** 673707-10

***1000 Prop Taxes - CY Secured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1020 Prop Taxes - CY Supplemental***

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

***1040 Prop Taxes - CY Unsecured***

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

**Character:** Use of Money and Property

**Character No.:** 673707-17

***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	400,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$18,000</u>

**Character:** Intergovernmental

**Character No.:** 673707-20

***2440 St - HOPTR***

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

**Character:** Services and Supplies

**Character No.:** 673707-60

***6180 Maint - Buildings/Improvements***

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Flood Control General Engineering Services	593	\$1,000
Flood Control Maintenance - Zone 8A	506	43,000
Revocable License Program	147	1,000
		<u><u>\$45,000</u></u>

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division** Sonoma County Water Agency - Flood Control  
**Section Title:** Zone 8A - South Coast

**Character:** Services and Supplies

**Character No.:** 673707-60

***6573 Administration Costs***

This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll. Prior to FY 98-99, this item was budgeted in sub-object 7970, Taxes / Assessments.

***7210 Future Projects***

This item is requested to provide a reserve for future flood control projects and for extraordinary maintenance due to flooding or storm.

**FY 2001-02 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Flood Control  
**Section:** Zone 8A South Coast  
**Index No.:** 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$488,747</b>	<b>\$569,965</b>	<b>\$656,515</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	94,264	101,100	85,073
Expenditures - (Decrease) fund balance	(13,046)	(14,550)	(206,550)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	81,218	86,550	(121,477)
<b>Adjustments to Reserves/Encumbrances:</b>			
No adjustments required at this time.			
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	0	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$569,965</b>	<b>\$656,515</b>	<b>\$535,038</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$81,218</b>	<b>\$86,550</b>	<b>(\$121,477)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$488,747	\$569,963	
<b>Total Beginning Fund Balance</b>	<b>\$488,747</b>	<b>\$569,963</b>	